

| W. R. Grace & Co. - Conn (Co. 032)<br>Bank Account Reconciliation  |                                 |               |
|--|---------------------------------|---------------|
| November 2001  |                                 |               |
|  | Allfirst<br>Payroll<br>16298631 |               |
|  | 032-0110-8005                   |               |
| Balance per books  | \$ 195,000                      |               |
| Bank Balance (attach statement)<br>(+) Deposits in transit (list below)<br>(-) Outstanding checks (list below)<br>Other (list below)   | 423,921<br>(229,062)<br>141     |               |
| Adjusted bank balance  | \$ 195,000                      |               |
| DEPOSITS IN TRANSIT  | Date                            | Amount        |
| OUTSTANDING CHECKS   | Ck. #                           | Amount        |
|  |                                 | list attached |
| Other  |                                 |               |
| Transfers between bank accounts<br>Accounting error<br>Interest not recorded on books<br>Bank fees not recorded on books<br>Deposit in bank not recorded on books<br>Payroll tax payments not recorded<br>Unreconciled bank activity<br>Unreconciled ledger activity<br>Returned item adjustment<br>Payroll/other activity in transit<br>Petty cash funds - Chicago & Colorado |                                 | 141           |



W R GRACE & CO INC  
DAVISON CHEMICAL DIVISION  
CURTIS BAY HOURLY PAYROLL/EARL HIBBARD  
5500 CHEMICAL DRIVE  
BALTIMORE MD 21226-1604

XXXXXXXXXXXXXXXXXXXXXX

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## Corporate Checking

November 1, 2001 thru November 30, 2001

W R GRACE & CO INC  
DAVISON CHEMICAL DIVISION  
CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number  
00162-9863-1

For assistance call  
The Financial Center  
1-800-220-6004

WITH LOW RATES AND GREAT LOAN PROGRAMS, NOW IS THE TIME TO REFINANCE!  
Put today's low interest rates and Allfirst's great loan programs to work for your  
business. If you've tied up personal credit cards or home equity loans to finance your  
business, consider refinancing now to free up your personal credit and lower your  
monthly payments. Allfirst Bank - Equal Opportunity Lender.  
Allfirst wishes you and your employees a safe and happy holiday season.

### Activity Summary

|                          |                         |                  |              |
|--------------------------|-------------------------|------------------|--------------|
| Avg daily ledger balance | \$533,029.40            | Balance on 10/31 | \$685,980.33 |
|                          | 000020 checks/list post |                  | -964,488.88  |
|                          | Funds transfers (net)   |                  | 702,570.60   |
|                          | Other debits            |                  | -141.25      |
|                          |                         | Balance on 11/30 | \$423,920.80 |

### Checks/List Post

\* Denotes missing sequence number

| Serial Number | Amount     | Date  | Reference Number |
|---------------|------------|-------|------------------|
| LP items 12   | \$7,618.34 | 11/01 |                  |
| LP items 78   | 42,144.85  | 11/02 |                  |
| LP items 221  | 123,001.56 | 11/05 |                  |
| LP items 60   | 32,467.40  | 11/06 |                  |
| LP items 35   | 17,954.05  | 11/07 |                  |
| LP items 14   | 10,607.14  | 11/08 |                  |
| LP items 78   | 40,468.74  | 11/09 |                  |
| LP items 228  | 127,245.03 | 11/13 |                  |
| LP items 28   | 13,208.68  | 11/14 |                  |
| LP items 70   | 37,956.69  | 11/15 |                  |

| Serial Number | Amount       | Date  | Reference Number |
|---------------|--------------|-------|------------------|
| LP items 91   | \$50,985.74  | 11/16 |                  |
| LP items 238  | 142,127.08   | 11/19 |                  |
| LP items 67   | 34,015.73    | 11/20 |                  |
| LP items 14   | 6,973.90     | 11/21 |                  |
| LP items 93   | 53,684.07    | 11/23 |                  |
| LP items 162  | 89,011.87    | 11/26 |                  |
| LP items 88   | 50,028.90    | 11/27 |                  |
| LP items 34   | 16,819.64    | 11/28 |                  |
| LP items 26   | 15,016.01    | 11/29 |                  |
| LP items 95   | 53,153.46    | 11/30 |                  |
|               | \$964,488.88 |       | Checks Total     |

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**Funds Transfers**

| Date  | Description  | Amount      |
|-------|--|-------------|
| 11/01 | ACH DEBIT 100018950<br>W.R. GRACE PAYROLL E97 01<br>1135114230W.R. GRACE 20013036375136  | -241,266.08 |
| 11/06 | WIRE TRANSFER CREDIT 1106001668 500063758<br>ALB SEQ=011106001668;FED REF =002269;SEND<br>ING BANK =021000021;REF FOR BEN =TEBC OF 0<br>1/11/06;ORIGINATOR =W.R. GRACE AND COMPAN<br>Y SYRACUSE FUNDING ACCOUN;OBI =HOURLY PAY<br>ROLL | 749,894.48  |
| 11/07 | WIRE TRANSFER DEBIT 1107001855 500094908<br>ALB SEQ=011107001855;FED REF =000613;RECE<br>IVING BANK =071000039;REF FOR BEN =C4025-1<br>29761917;ORIGINATOR =WR GRACE AND CO INC<br>ATTN: EARL HIBBARD CURTIS                           | -288,827.68 |
| 11/08 | ACH DEBIT 100012699<br>W.R. GRACE PAYROLL E97 01<br>1135114230W.R. GRACE 20013108883243  | -235,441.53 |
| 11/13 | WIRE TRANSFER CREDIT 1113001769 500091035<br>ALB SEQ=011113001769;FED REF =003007;SEND<br>ING BANK =021000021;REF FOR BEN =TEBC OF 0<br>1/11/13;ORIGINATOR =W.R. GRACE AND COMPAN<br>Y SYRACUSE FUNDING ACCOUN;OBI =HOURLY PAY<br>ROLL | 789,283.93  |
| 11/14 | WIRE TRANSFER DEBIT 1114002086 500001417<br>ALB SEQ=011114002086;FED REF =000739;RECE<br>IVING BANK =071000039;REF FOR BEN =C4025-1<br>29785307;ORIGINATOR =WR.GRACE.AND.CO.INC<br>ATTN: EARL HIBBARD CURTIS                           | -304,791.79 |
| 11/15 | ACH DEBIT 100014961<br>W.R. GRACE PAYROLL E97 01<br>1135114230W.R. GRACE 20013171129048  | -247,466.24 |
| 11/20 | WIRE TRANSFER CREDIT 1120001308 500065655<br>ALB SEQ=011120001308;FED REF =002243;SEND<br>ING BANK =021000021;REF FOR BEN =TEBC OF 0<br>1/11/20;ORIGINATOR =W.R. GRACE AND COMPAN<br>Y SYRACUSE FUNDING ACCOUN;OBI =HOURLY PAY         | 771,611.58  |

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allfirst

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W R GRACE & CO INC  
 DAVISON CHEMICAL DIVISION  
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number  
 00162-9863-1

For assistance call  
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 1-800-220-6004

## Funds Transfers - continued

| Date                               | Description  | Amount              |
|------------------------------------|--|---------------------|
|                                    | ROLL   | .00                 |
| 11/21                              | WIRE TRANSFER DEBIT 1121002836 500026971<br>ALB SEQ = 011121002836; FED REF = 000869; RECE<br>IVING BANK = 071000039; REF FOR BEN = C4025-1<br>29824134; ORIGINATOR = W R GRACE AND CO INC<br>ATTN: EARL HIBBARD CURTIS                            | -295,913.02         |
| 11/23                              | ACH DEBIT 100014455<br>W.R. GRACE PAYROLL E97 01<br>1135114230W.R. GRACE 20013244147723  | -246,847.31         |
| 11/27                              | WIRE TRANSFER CREDIT 1127001057 500061341<br>ALB SEQ = 011127001057; FED REF = 001656; SEND<br>ING BANK = 021000021; REF FOR BEN = TEBC OF O<br>1/11/27; ORIGINATOR = W.R. GRACE AND COMPAN<br>Y SYRACUSE FUNDING ACCOUN; OBI = HOURLY PAY<br>ROLL | 869,356.06          |
| 11/28                              | WIRE TRANSFER DEBIT 1128002057 500096466<br>ALB SEQ = 011128002057; FED REF = 000751; RECE<br>IVING BANK = 071000039; REF FOR BEN = C4025-1<br>29837104; ORIGINATOR = W R GRACE AND CO INC<br>ATTN: EARL HIBBARD CURTIS                            | -340,739.81         |
| 11/29                              | ACH DEBIT 100009642<br>W.R. GRACE PAYROLL E97 01<br>1135114230W.R. GRACE 20013316308269  | -276,281.99         |
| <b>Funds Transfers Total (net)</b> |  | <b>\$702,570.60</b> |

## Other Debits

| Date  | Description               | Amount         |
|-------|---------------------------|----------------|
| 11/09 | ANALYSIS FEE 430017431    | -141.25        |
|       | <b>Other Debits Total</b> | <b>-141.25</b> |

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**End of Day Ledger Balance**

Account balances are updated in the section below only on days when transactions posted to this account.

| Date  | Balance      | Date  | Balance      | Date  | Balance      |
|-------|--------------|-------|--------------|-------|--------------|
| 10/31 | \$685,980.33 | 11/09 | \$395,936.19 | 11/21 | \$696,147.80 |
| 11/01 | 437,095.91   | 11/13 | 1,057,975.09 | 11/23 | 395,616.42   |
| 11/02 | 394,951.06   | 11/14 | 739,974.62   | 11/26 | 306,604.55   |
| 11/05 | 271,949.50   | 11/15 | 454,551.69   | 11/27 | 1,125,931.71 |
| 11/06 | 989,376.58   | 11/16 | 403,565.95   | 11/28 | 768,372.26   |
| 11/07 | 682,594.85   | 11/19 | 261,438.87   | 11/29 | 477,074.26   |
| 11/08 | 436,546.18   | 11/20 | 999,034.72   | 11/30 | 423,920.80   |

**Average daily ledger balance** \$533,029.40

## Outstanding Checks over/under deposited

| Week ending | Ck no. | Amount |
|-------------|--------|--------|
|-------------|--------|--------|

**Outstanding checks:**

|        |              |                                  |
|--------|--------------|----------------------------------|
| 24-Jun | 29635        | <b>505.05</b>                    |
| 9-Jul  | 31003        | <b>744.60</b>                    |
| 16-Jul | A9201        | -372.27                          |
|        | 25823        | 492.00                           |
|        |              | <b>119.73</b>                    |
| 23-Jul | ALLIER       | 984.00                           |
|        | 31996        | 402.40                           |
|        |              | <b>1386.40</b>                   |
| 30-Jul | 100688       | 381.54                           |
|        |              | <b>381.54</b>                    |
| 6-Aug  | 10790        | -1479.07                         |
|        |              | <b>-1479.07</b>                  |
| 13-Aug | 11202        | -1281.61                         |
|        |              | <b>-1281.61</b>                  |
| 20-Aug | A11317       | -3078.85                         |
|        | 33574        | 549.31                           |
|        |              | <b>-2529.54</b>                  |
| 17-Aug | 100701       | <b>-358.23</b> not on register   |
| 10-Sep | <b>34973</b> | <b>61.45</b>                     |
| 24-Sep | a13801       | <b>-563.94</b>                   |
| 30-Sep | 100760       | -135.34 no deposit               |
|        |              | <b>-135.34</b>                   |
| 1-Oct  | A14302       | -864.69                          |
|        |              | <b>-864.69</b>                   |
| 8-Oct  | 36413        | 479.77                           |
|        | 100780       | 49.03                            |
|        |              | <b>528.80</b>                    |
| 22-Oct | a14817       | -885.65                          |
|        | 15236        | -1.18                            |
|        |              | <b>-886.83</b>                   |
| 29-Oct | 37658        | 0.51                             |
|        | 100797       | 182.57 duplicate to be corrected |
|        | 100797       | 182.57 duplicate to be corrected |
|        |              | <b>365.65</b>                    |
| 4-Nov  | 37997        | 31.29                            |
|        | 38051        | 440.57                           |
|        | 38086        | 2610.13                          |
|        | 38087        | 754.83                           |
|        | 38088        | 385.76                           |
|        | 38360        | 340.84                           |
|        | 38398        | 716.84                           |
|        |              | <b>5280.26</b>                   |

|        |        |                 |
|--------|--------|-----------------|
| 11-Nov | 38405  | 31.30           |
|        | 38555  | 529.52          |
|        | 38567  | 237.40          |
|        | 38593  | 478.36          |
|        | 38618  | 747.32          |
|        | 38735  | 386.01          |
|        | 38767  | 1482.53         |
|        | 38810  | 652.29          |
|        |        | <b>4544.73</b>  |
| 18-Nov | A17321 | -1167.94        |
|        | 38817  | 35.14           |
|        | 38818  | 248.84          |
|        | 38819  | 828.73          |
|        | 38848  | 384.89          |
|        | 38849  | 331.81          |
|        | 38869  | 440.56          |
|        | 38903  | 77.42           |
|        | 38904  | 586.86          |
|        | 38907  | 1040.70         |
|        | 38919  | 640.17          |
|        | 38925  | 137.04          |
|        | 38929  | 373.28          |
|        | 38936  | 794.33          |
|        | 38941  | 637.62          |
|        | 38942  | 569.10          |
|        | 38957  | 532.62          |
|        | 38962  | 135.11          |
|        | 38975  | 237.39          |
|        | 38980  | 709.96          |
|        | 38983  | 554.93          |
|        | 38993  | 898.54          |
|        | 38999  | 938.27          |
|        | 39001  | 301.00          |
|        | 39010  | 597.30          |
|        | 39061  | 320.73          |
|        | 39063  | 500.37          |
|        | 39065  | 406.15          |
|        | 39097  | 630.65          |
|        | 39100  | 452.15          |
|        | 39127  | 635.24          |
|        | 39152  | 383.47          |
|        | 39157  | 737.98          |
|        | 39170  | 564.11          |
|        | 39178  | 302.15          |
|        | 39182  | 1298.27         |
|        | 39206  | 369.83          |
|        | 39219  | 1269.03         |
|        | 39224  | 552.45          |
|        |        | <b>19286.25</b> |
| 25-Nov | 17355  | -1710.74        |
|        | 39226  | 78.70           |
|        | 39227  | 148.83          |
|        | 39228  | 517.24          |
|        | 39230  | 439.00          |
|        | 39231  | 424.97          |
|        | 39232  | 259.29          |
|        | 39234  | 600.84          |
|        | 39235  | 516.34          |
|        | 39236  | 326.51          |

|       |         |
|-------|---------|
| 39237 | 463.74  |
| 39239 | 485.54  |
| 39241 | 513.81  |
| 39243 | 1306.12 |
| 39244 | 403.83  |
| 39246 | 76.79   |
| 39247 | 958.51  |
| 39248 | 459.76  |
| 39254 | 424.48  |
| 39255 | 564.62  |
| 39256 | 699.96  |
| 39257 | 866.34  |
| 39259 | 353.02  |
| 39260 | 380.35  |
| 39261 | 538.61  |
| 39262 | 257.09  |
| 39263 | 655.59  |
| 39266 | 303.90  |
| 39270 | 577.96  |
| 39272 | 507.96  |
| 39275 | 573.56  |
| 39276 | 585.91  |
| 39277 | 1018.48 |
| 39278 | 403.75  |
| 39280 | 502.06  |
| 39281 | 341.33  |
| 39282 | 444.84  |
| 39287 | 496.48  |
| 39288 | 366.17  |
| 39289 | 96.45   |
| 39292 | 444.98  |
| 39295 | 458.59  |
| 39297 | 133.46  |
| 39298 | 592.97  |
| 39300 | 548.42  |
| 39301 | 508.36  |
| 39303 | 459.84  |
| 39306 | 365.90  |
| 39307 | 895.51  |
| 39308 | 818.28  |
| 39309 | 495.57  |
| 39311 | 909.20  |
| 39312 | 282.09  |
| 39313 | 566.01  |
| 39314 | 594.10  |
| 39315 | 1141.48 |
| 39316 | 764.42  |
| 39317 | 649.46  |
| 39320 | 1156.69 |
| 39321 | 817.30  |
| 39322 | 788.20  |
| 39326 | 783.85  |
| 39327 | 1505.03 |
| 39329 | 1013.29 |
| 39330 | 1077.26 |
| 39332 | 1423.31 |
| 39334 | 830.43  |
| 39335 | 347.92  |
| 39336 | 598.78  |
| 39337 | 1160.65 |
| 39338 | 1041.45 |
| 39339 | 202.53  |

|       |         |
|-------|---------|
| 39341 | 865.05  |
| 39342 | 643.42  |
| 39344 | 1041.79 |
| 39345 | 650.15  |
| 39346 | 265.77  |
| 39347 | 311.03  |
| 39348 | 467.94  |
| 39349 | 349.49  |
| 39350 | 280.00  |
| 39351 | 497.75  |
| 39352 | 240.25  |
| 39353 | 476.18  |
| 39355 | 390.80  |
| 39356 | 458.27  |
| 39358 | 360.28  |
| 39359 | 424.15  |
| 39360 | 251.15  |
| 39362 | 340.50  |
| 39363 | 487.16  |
| 39365 | 518.23  |
| 39366 | 251.96  |
| 39367 | 878.56  |
| 39368 | 694.09  |
| 39369 | 917.99  |
| 39370 | 878.02  |
| 39371 | 413.42  |
| 39374 | 887.34  |
| 39375 | 596.02  |
| 39376 | 875.55  |
| 39377 | 471.30  |
| 39378 | 522.83  |
| 39380 | 388.18  |
| 39383 | 241.50  |
| 39384 | 1387.97 |
| 39385 | 465.83  |
| 39386 | 1098.54 |
| 39387 | 360.60  |
| 39388 | 753.40  |
| 39391 | 554.93  |
| 39392 | 547.88  |
| 39394 | 413.09  |
| 39395 | 646.34  |
| 39396 | 659.73  |
| 39397 | 924.56  |
| 39398 | 384.38  |
| 39400 | 557.72  |
| 39401 | 773.35  |
| 39404 | 459.22  |
| 39406 | 753.23  |
| 39407 | 671.79  |
| 39408 | 435.38  |
| 39409 | 485.94  |
| 39410 | 534.69  |
| 39412 | 568.67  |
| 39413 | 565.64  |
| 39415 | 772.55  |
| 39416 | 468.40  |
| 39417 | 448.86  |
| 39418 | 486.17  |
| 39419 | 589.42  |
| 39421 | 601.72  |
| 39422 | 461.00  |

|       |         |
|-------|---------|
| 39423 | 518.65  |
| 39424 | 518.47  |
| 39425 | 564.40  |
| 39426 | 526.63  |
| 39429 | 436.62  |
| 39430 | 43.72   |
| 39431 | 283.54  |
| 39432 | 503.40  |
| 39433 | 505.12  |
| 39434 | 561.43  |
| 39435 | 161.98  |
| 39438 | 488.76  |
| 39439 | 250.61  |
| 39441 | 532.65  |
| 39443 | 484.59  |
| 39444 | 321.17  |
| 39447 | 496.03  |
| 39448 | 380.85  |
| 39449 | 85.77   |
| 39450 | 328.19  |
| 39452 | 445.98  |
| 39453 | 343.22  |
| 39454 | 355.13  |
| 39455 | 385.11  |
| 39456 | 427.20  |
| 39457 | 174.73  |
| 39459 | 92.66   |
| 39460 | 131.03  |
| 39461 | 331.98  |
| 39462 | 762.29  |
| 39464 | 128.09  |
| 39466 | 430.85  |
| 39467 | 396.06  |
| 39468 | 206.46  |
| 39470 | 147.97  |
| 39472 | 383.52  |
| 39473 | 422.98  |
| 39474 | 415.86  |
| 39475 | 144.61  |
| 39476 | 157.68  |
| 39477 | 121.49  |
| 39478 | 160.51  |
| 39479 | 1149.74 |
| 39480 | 196.56  |
| 39481 | 318.53  |
| 39482 | 507.58  |
| 39483 | 817.46  |
| 39484 | 712.14  |
| 39485 | 417.23  |
| 39486 | 1042.58 |
| 39487 | 965.46  |
| 39488 | 499.02  |
| 39489 | 910.24  |
| 39490 | 1108.07 |
| 39491 | 948.39  |
| 39492 | 1242.90 |
| 39493 | 1625.71 |
| 39494 | 365.78  |
| 39495 | 755.10  |
| 39496 | 1258.84 |
| 39497 | 1919.82 |
| 39498 | 674.08  |

|       |         |
|-------|---------|
| 39499 | 867.40  |
| 39501 | 893.94  |
| 39502 | 494.55  |
| 39503 | 835.11  |
| 39504 | 677.88  |
| 39505 | 1089.24 |
| 39506 | 872.76  |
| 39507 | 736.21  |
| 39508 | 511.41  |
| 39509 | 983.82  |
| 39510 | 509.10  |
| 39511 | 1105.09 |
| 39512 | 925.49  |
| 39513 | 913.48  |
| 39514 | 310.57  |
| 39515 | 809.01  |
| 39516 | 818.45  |
| 39517 | 1354.66 |
| 39518 | 797.34  |
| 39519 | 1587.25 |
| 39520 | 966.63  |
| 39521 | 1051.78 |
| 39522 | 926.80  |
| 39523 | 637.30  |
| 39524 | 941.48  |
| 39525 | 958.85  |
| 39526 | 872.51  |
| 39527 | 1004.46 |
| 39528 | 433.71  |
| 39529 | 704.95  |
| 39530 | 1038.93 |
| 39531 | 907.89  |
| 39532 | 590.32  |
| 39533 | 851.10  |
| 39534 | 872.38  |
| 39535 | 805.84  |
| 39536 | 1239.72 |
| 39537 | 807.79  |
| 39538 | 691.11  |
| 39539 | 1077.72 |
| 39540 | 1045.86 |
| 39541 | 703.81  |
| 39542 | 722.95  |
| 39543 | 462.84  |
| 39544 | 1140.24 |
| 39545 | 1061.81 |
| 39546 | 884.10  |
| 39547 | 371.60  |
| 39548 | 674.36  |
| 39549 | 1360.36 |
| 39550 | 1042.79 |
| 39551 | 924.36  |
| 39552 | 761.69  |
| 39553 | 1069.15 |
| 39554 | 1010.59 |
| 39555 | 872.67  |
| 39556 | 803.91  |
| 39557 | 1408.16 |
| 39558 | 626.06  |
| 39559 | 747.81  |
| 39560 | 831.64  |
| 39561 | 603.56  |

|       |                  |
|-------|------------------|
| 39562 | 717.36           |
| 39563 | 1049.57          |
| 39564 | 506.52           |
| 39565 | 579.18           |
| 39566 | 481.85           |
| 39567 | 713.28           |
| 39568 | 675.88           |
| 39569 | 416.77           |
| 39570 | 498.95           |
| 39571 | 1220.04          |
| 39572 | 566.80           |
| 39573 | 1069.69          |
| 39574 | 601.50           |
| 39575 | 462.18           |
| 39576 | 1855.65          |
| 39577 | 463.78           |
| 39578 | 900.92           |
| 39579 | 383.97           |
| 39580 | 524.39           |
| 39581 | 329.65           |
| 39582 | 513.12           |
| 39583 | 910.91           |
| 39584 | 448.83           |
| 39585 | 448.82           |
| 39586 | 448.83           |
| 39587 | 448.84           |
| 39588 | 417.73           |
| 39589 | 536.97           |
| 39590 | 1997.52          |
| 39591 | 835.47           |
| 39592 | 539.23           |
| 39593 | 1102.20          |
| 39594 | 734.78           |
| 39595 | 1036.39          |
| 39596 | 940.04           |
| 39598 | 721.17           |
| 39599 | 463.37           |
| 39600 | 451.30           |
| 39601 | 348.30           |
| 39602 | 403.35           |
| 39603 | 470.46           |
| 39604 | 509.04           |
| 39605 | 325.95           |
| 39606 | 385.38           |
| 39607 | 494.95           |
| 39608 | 589.23           |
| 39609 | 992.60           |
| 39610 | 875.41           |
| 39611 | 1100.50          |
| 39612 | 1156.76          |
| 39614 | 950.44           |
| 39615 | 947.64           |
| 39616 | 1845.07          |
| 39617 | 76.34            |
| 39618 | 1391.14          |
| 39619 | 1046.65          |
| 39620 | 293.75           |
| 39621 | 552.45           |
| 39622 | <u>986.55</u>    |
|       | <b>204123.42</b> |

SUNTRUST BANK, CHATTANOOGA  
 PO BOX 622227  
 ORLANDO, FL 32862-2227

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 66/E00/0680/0 /00  
 0000000141309  
 11/30/2001

# SUNTRUST

## Account Statement

DAVISON SPECIALTY CHEMICAL COMPANY

PAYROLL ACCT

ATTENTION: BILL BRYANT  
 4000 N HAWTHORNE ST  
 CHATTANOOGA TN 37406-1313

Questions? Please call  
 1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM.

| Account Summary          | Account Type              | Account Number                     | Statement Period        | Taxpayer ID |
|--------------------------|---------------------------|------------------------------------|-------------------------|-------------|
|                          | BUSINESS REGULAR CHECKING | 0000141309                         | 11/01/2001 - 11/30/2001 | 52-0968234  |
| Description              | Amount                    | Description                        | Amount                  |             |
| Beginning Balance        | \$45,291.46               | Average Balance                    | \$45,291.46             |             |
| Deposits/Credits         | \$0.00                    | Average Collected Balance          | \$45,291.46             |             |
| Checks                   | \$0.00                    | Number of Days in Statement Period | 30                      |             |
| Withdrawals/Debits       | \$0.00                    |                                    |                         |             |
| Ending Balance           | \$45,291.46               |                                    |                         |             |
| Balance Activity History | Date                      | Balance                            | Collected Balance       | Date        |
|                          | 11/30                     | 45,291.46                          | 45,291.46               |             |

**W.R. GRACE & CO  
CHATTANOOGA PLANT  
PAYROLL BANK RECONCILIATION**

**SUNTRUST BANK  
CHATTANOOGA, TENNESSEE  
#0000141309**

**MONTH OF NOVEMBER 2001**

|                         |                    |
|-------------------------|--------------------|
| <b>BALANCE PER BANK</b> | <b>\$45,291.46</b> |
|-------------------------|--------------------|

**OUTSTANDING CHECKS:**

| <b>CHECK NO.</b> | <b>AMOUNT</b> | <b>CHECK NO.</b> | <b>AMOUNT</b> | <b>CHECK NO.</b> | <b>AMOUNT</b> |
|------------------|---------------|------------------|---------------|------------------|---------------|
| 74725            | \$84.45       |                  |               | Michale Karr     | 6/27/00       |
| 74778            | \$84.45       |                  |               | Michael Karr     | 7/5/00        |
| 74939            | \$122.56      |                  |               | Michael Karr     | 7/25/00       |

Notes: Michael Karr does not work for Grace anymore. He was out of work for a period of time on sick leave. The company paid some of his insurance while he was out. He was to have repaid this amount. He left Grace for employment elsewhere shortly after he returned to work. He was to have come by and signed over the above checks to Grace but never did. The above checks are in the possession of Grace.

|                                 |                    |
|---------------------------------|--------------------|
| <b>TOTAL OUTSTANDING CHECKS</b> | <b>(-\$291.46)</b> |
|---------------------------------|--------------------|

|                                   |                    |
|-----------------------------------|--------------------|
| <b>BALANCE PER RECONCILIATION</b> | <b>\$45,000.00</b> |
|-----------------------------------|--------------------|

|                        |                    |
|------------------------|--------------------|
| <b>BALANCE PER G/L</b> | <b>\$45,000.00</b> |
|------------------------|--------------------|

TOTAL P.02

## Corporate Business Account Statement

For the period 11/01/2001 to 11/30/2001

W R GRACE & CO  
 DAVISON CHEMICAL DIVISION  
 C/O JIM YALE  
 5500 CHEMICAL RD.  
 BALTIMORE MD 21226-1604

Account number: 40-0264-00

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

For Client Services:  
 Call 1-877-824-5001

Visit us at [www.treasury.gov](http://www.treasury.gov)

Write to: Client Services  
 P.O. Box 1198  
 Cincinnati, OH 45201

## Account Summary Information

## Balance Summary

|  | Beginning balance | Deposits and other credits | Checks and other debits | Ending balance |
|--|-------------------|----------------------------|-------------------------|----------------|
|  | 25,000.00         | 0.00                       | 0.00                    | 25,000.00      |

## Deposits and Other Credits

| Description            | Items | Amount |
|------------------------|-------|--------|
| Deposits               | 0     | 0.00   |
| National Lockbox       | 0     | 0.00   |
| ACH Credits            | 0     | 0.00   |
| Funds Transfers In     | 0     | 0.00   |
| Trade Services         | 0     | 0.00   |
| Investments            | 0     | 0.00   |
| Zero Balance Transfers | 0     | 0.00   |
| Adjustments            | 0     | 0.00   |
| Other Credits          | 0     | 0.00   |
| Total                  | 0     | 0.00   |

## Checks and Other Debits

| Description            | Items | Amount |
|------------------------|-------|--------|
| Checks                 | 0     | 0.00   |
| Returned Items         | 0     | 0.00   |
| ACH Debits             | 0     | 0.00   |
| Funds Transfers Out    | 0     | 0.00   |
| Trade Services         | 0     | 0.00   |
| Investments            | 0     | 0.00   |
| Zero Balance Transfers | 0     | 0.00   |
| Adjustments            | 0     | 0.00   |
| Other Debits           | 0     | 0.00   |
| Total                  | 0     | 0.00   |

## Ledger Balance

| Date  | Ledger balance |
|-------|----------------|
| 11/01 | 25,000.00      |

HIBERNIA NATIONAL BANK - HOURLY PAYROLL ACCOUNT  
ACCT 0110.8008

November, 2001

|  |             |
|--|-------------|
| STATEMENT BALANCE                        | \$9,830.49  |
|  | 0.00        |
| Wire Fees/Services Charges 09/00 & 10/00 | 169.51      |
| GENERAL LEDGER BALANCE                   | \$10,000.00 |



**HIBERNIA**  
Where service matters.<sup>SM</sup>

Direct inquiries to Customer Service  
(337) 494-3354 or (800) 262-5689

W R GRACE CO  
DAVISON CHEMICAL DIVISION  
MR L BREAUX-PLANT CONTROLLER  
PO BOX 3247  
LAKE CHARLES LA 706023247

Page 1 ( 0 )

Account Summary - Commercial Checking Account 101391210

|                      |            |                            |                   |
|----------------------|------------|----------------------------|-------------------|
| Previous balance     | \$9,830.49 | Statement cycle began      | November 1, 2001  |
| + 0 Credits/deposits | \$0.00     | Statement cycle ended      | November 30, 2001 |
| - 0 Debits/checks    | \$0.00     | Number of days in cycle    | 30                |
| - Service charges    | \$0.00     | Minimum balance this cycle | \$9,830.49        |
| + Interest paid      | \$0.00     | Average collected balance  | \$9,830.00        |
| Ending balance       | \$9,830.49 | Interest paid YTD          | \$0.00            |

Service Charges

| Date  | Service Description          | Number of items | Fee per item | Total      |
|-------|------------------------------|-----------------|--------------|------------|
| 11/30 | Maintenance charge           |                 |              | \$7.50     |
| 11/30 | Earnings credit              |                 |              | \$7.50-    |
|       | Monthly cycle service charge |                 |              | \$0.00     |
|       | Average investable balance   |                 |              | \$8,847.00 |

Balance Summary

| Date  | Balance    | Date  | Balance    | Date | Balance |
|-------|------------|-------|------------|------|---------|
| 10/31 | \$9,830.49 | 11/30 | \$9,830.49 |      |         |

**BANK OF AMERICA**

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

1.800.765.8686 Express Service

Page 1 of 1  
Account Number: 0000 0002 2137  
E 0 0 C Enclosures 0 54  
Statement Period  
11/01/01 through 11/30/01 0020449

00012201 1 AT 0.269 12 01005 001 SCM999 II  
NTL KAOLIN PROD CO W R GRACE  
CO DAVISON CHEM PAYROLL ACCT  
213 KAOLIN RD  
AIKEN SC 29801-9016

**Business Economy Checking****Account Summary Information**

|                              |                           |                              |           |
|------------------------------|---------------------------|------------------------------|-----------|
| Statement Period             | 11/01/01 through 11/30/01 | Statement Beginning Balance  | 30,610.02 |
| Number of Deposits/Credits   | 0                         | Amount of Deposits/Credits   | 0.00      |
| Number of Withdrawals/Debits | 8                         | Amount of Withdrawals/Debits | 0.00      |
| Number of Deposited Items    | 0                         | Statement Ending Balance     | 30,610.02 |
| Number of Enclosures         | 0                         | Average Ledger Balance       | 30,610.02 |
| Number of Days in Cycle      | 30                        | Service Charge               | 0.00      |

**Daily Ledger Balances**

| Date | Balance   |
|------|-----------|
| 11   | 30,610.02 |

**Message Center**

Bank of America is no longer participating in the STAR network. Your ATM/Check Card will continue to be accepted at all PLUS ATMs and all Interlink merchants throughout the U.S., and your Check Card will continue to be accepted at all Visa merchants and ATMs worldwide. Most ATMs accept PLUS, and most merchants accept Interlink.

We notice your statement's new look. Some of our customers told us that blank spaces at the top of statement pages resulted in generation of an additional page. Thanks to this feedback, we are now fitting statement information in those spaces, reducing the length of your statement and saving paper.

**AIKEN S.C. PLANT**  
**BANK RECONCILIATION NOVEMBER 2001**

|                           |                                    |                     |
|---------------------------|------------------------------------|---------------------|
| <u>Checks Not Cleared</u> | Balance Per Bank                   | \$ 30,610.02        |
| 40820      336.95         | Deposits Not Recorded              |                     |
|                           | Checks Not Cleared                 | (336.95)            |
|                           | Service Charge 01/00               | 37.75               |
|                           | CHK 43391 FOR 619.51 PD 619.41     | 0.10                |
|                           | CHK 43487 FOR 481.83 PD 481.03     | (0.80)              |
|                           | Service Charge-Wire Transfer 03/00 | 11.70               |
|                           | CHK 44021 FOR 370.66 PD 370.46     | (0.20)              |
|                           | Service Charge 08/00               | 29.00               |
|                           | Service Charge 09/00               | 33.50               |
|                           | EST PAYROLL 12/20/99               | (2,805.44)          |
|                           | EST PAYROLL 12/27/99               | (2,578.46)          |
|                           | CHK 44843 FOR 303.80 PD 303.00     | (0.80)              |
|                           | CHK 45195 FOR 417.57 PD 417.67     | 0.10                |
|                           | Service Charge 10/00               | 0.50                |
|                           | Unknown Adjustment                 | (0.02)              |
|                           | <u>Adjusted Bank Balance</u>       | <u>\$ 25,000.00</u> |
| Total                     | Balance per General Ledger         | \$ 25,000.00        |
|                           | Difference                         | \$ -                |
|                           |                                    |                     |
|                           |                                    |                     |

**Columbia Salaried Payroll - 01108010**  
**First National Bank Payroll Account 162-9865-7**  
**November, 2001**

|              |            |
|--------------|------------|
| Bank Balance | 187,545.29 |
|--------------|------------|

## Less Outstanding Checks:

|          |        |            |
|----------|--------|------------|
| 12/22/00 | 4434   | (2,103.05) |
| 2/7/01   | 100316 | (1,655.26) |
| 2/26/01  | 100282 | (370.82)   |
| 5/8/01   | 4575   | (2,918.20) |
| 5/22/01  | 4592   | (693.25)   |
| 10/12/01 | 4746   | (1,822.95) |
| 10/26/01 | 4767   | (3,146.00) |
| 11/12/01 | 4787   | (2,324.44) |
| 11/26/01 | 4790   | (1,852.55) |
| 11/26/01 | 4795   | (2,324.44) |
| 11/26/01 | 4796   | (5,771.85) |

|                          |                    |
|--------------------------|--------------------|
| Total Checks Outstanding | <u>(24,982.81)</u> |
|--------------------------|--------------------|

## Checks cleared but not posted:

|          |        |  |
|----------|--------|--|
| 1/2/01   | 100244 | 1,787.78   |
| 1/5/01   | 100245 | 1,546.90   |
| 1/3/01   | 100249 | 829.07   |
| 1/9/01   | 100262 | 2,100.94   |
| 2/6/01   | 100270 | 276.08   |
| 2/5/01   | 100272 | 184.05   |
| 3/14/01  | 100273 | 184.05   |
| 3/19/01  | 100301 | 1,215.00   |
| 4/10/01  | 100303 | 366.62   |
| 3/21/01  | 100304 | 120.00   |
| 3/21/01  | 100305 | 257.50   |
| 4/13/01  | 100312 | 1,708.45   |
| 4/27/01  | 100319 | 1,216.24   |
| 5/1/01   | 100323 | 694.66   |
| 7/12/01  | 4641   | (1,249.03) check voided on 8/7 but already cleared       |
| 11/12/01 | 100362 | 4,074.97 check voided on 11-19 but cleared bank on 11-20 |
| 11/14/01 | 100361 | 2,887.77   |
| 11/28/01 | 100364 | 2,936.40   |
| 11/29/01 | 100363 | 1,484.95 posted 12-7                                     |
| 11/26/01 | 100366 | 1,351.87 posted 12-7                                     |
| 11/29/01 | 100367 | 1,358.33 posted 12-7                                     |
| 11/30/01 | 100369 | 2,486.19 posted 12-7                                     |

|                         |           |
|-------------------------|-----------|
| Total Checks in transit | 27,818.79 |
|-------------------------|-----------|

|                            |              |
|----------------------------|--------------|
| 2000 (over)/under funded   | (128,313.62) |
| Jan-01 (over)/under funded | (412,682.86) |
| Feb-01 (over)/under funded | (250,446.61) |
| Mar-01 (over)/under funded | 153,775.33   |
| Apr-01 (over)/under funded | 5,547.69     |
| May-01 (over)/under funded | (2,929.09)   |
| Jun-01 (over)/under funded | (2,802.80)   |
| Jul-01 (over)/under funded | 3,670.61     |
| Aug-01 (over)/under funded | 498,257.62   |
| Sep-01 (over)/under funded | (1,683.49)   |
| Oct-01 (over)/under funded | (3,208.95)   |
| Nov-01 (over)/under funded | (8,805.40)   |

|                       |                  |
|-----------------------|------------------|
| Adjusted Bank Balance | <u>40,759.70</u> |
|-----------------------|------------------|

|                        |           |
|------------------------|-----------|
| General Ledger Balance | 40,759.70 |
|------------------------|-----------|

|                         |   |
|-------------------------|---|
| Unreconciled difference | - |
|-------------------------|---|